

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW080415**

**Check Date 8/4/2015**

**7/31/2015 9:31 AM**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$1,232.15 . Dated this 4 day of August , 20 15 .

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Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

July 31 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW080415**

**Check Date 8/4/2015**

**7/31/2015 9:31 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
16569	4495 Frontier	60603611 - 531300 WW-Collection Operating - Telephone	Data lines	765-743-1717- 0930915	15000064	76543	\$126.17 \$63.84	
		60603611 - 531300 WW-Collection Operating - Telephone	Data lines	765-743-1639- 0930915	15000064		\$62.33	
16544	2324 IN American Water	13400000 - 534020 GF-Facilities - Water	Water-City Buildings 1620 Lindberg Rd	1010- 210007052892	15000039	76547	\$211.28 \$37.45	
		13400000 - 534020 GF-Facilities - Water	Water-City Buildings University Farm	1010- 210006636013	15000039		\$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-City Buildings 3335 Dubois St Park	1010- 210007188791	15000039		\$14.87	
		13400000 - 534020 GF-Facilities - Water	Water-City Buildings 1101 Kalberer Rd	1010- 210006883376	15000039		\$124.48	
		13400000 - 534020 GF-Facilities - Water	Water-City Buildings 1802 W Kalberer Rd Trailhead	1010- 210006636099	15000039		\$19.61	
16643	4830 Lightbound	13000000 - 531300 GF-Engineering - Telephone	service 7/1/15 - 7/31/15	529		76549	\$35.30 \$35.30	
16567	1512 Tipmont REMC	60603621 - 534001 WW-Pumping Operating - Electricity	Electric-lift stations	7393002	15000033	76550	\$659.42 \$123.72	
		60603621 - 534001 WW-Pumping Operating - Electricity	Electric-lift stations	7393001	15000033		\$535.70	
16571	451 Tractor Supply	60603632 - 521550 Treatment & Disposal Maint - Rep/Maint Grounds Materials	Pramitol and brush killer	322233		76551	\$199.98 \$199.98	
<b>Grand Total:</b>							<b>\$1,232.15</b>	

**Claim Run  
BW080415**

**City of West Lafayette  
Accounts Payable Voucher Register  
Summary by Fund  
Board of Public Works and Safety  
Check Date 8/4/2015**

**7/31/2015 9:32 AM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	<b>\$246.58</b>
<b>Wastewater Utility Operating</b>	<b>\$985.57</b>
<b>GRAND TOTAL</b>	<b>\$1,232.15</b>